Digitally Signed By

Sunitha Kolaventy (Tobacco Board
Government of India)
Tue, Sep 15, 2020 12:00:02 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Forty seven lakh ninety one thousand only (Rs.47,91,000/-) - Quarterly Distribution of Budget for the Chief Electrical Inspector To Government - Orders - Issued.

FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT

G.O.Rt.No.:2350 **Dated:15-09-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Chief Electrical Inspector To Government for an amount of Rs. 47,91,000 /- Rupees Forty seven lakh ninety one thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief Electrical Inspector To Government is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUNITHA KOLAVENTY

SECRETARY TO GOVERNMENT

To

The CEO, APCFSS, Ibrahimpatnam

The Energy Department, Secretariat

The Chief Electrical Inspector to Government, Guntur.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Chief Electrical Inspector To Government

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2045 Other Taxes and Duties on Commodities and Services							
M.H. 103 Collection Charges-Electricity Duty							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	20,000	5,000	6,000	4,000	5,000	20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	5,000	1,000	1,750	1,000	1,250	5,000	0
S.D.H. 133 Water and Electricity Charges	1,32,000	33,000	39,600	26,400	33,000	1,32,000	0
S.D.H. 134 Hiring of Private Vehicles	5,40,000	1,35,000	1,62,000	1,08,000	1,35,000	5,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	30,000	8,000	8,500	6,000	7,500	30,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	25,000	6,000	7,750	5,000	6,250	25,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,000	1,000	100	400	500	2,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	10,000	3,000	2,500	2,000	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	40,000	10,000	12,000	8,000	10,000	40,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	18,24,000	4,56,000	5,47,200	3,64,800	4,56,000	18,24,000	0
S.H. 02 Regional Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	33,000	8,000	10,150	6,600	8,250	33,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	30,000	20,000	25,000	1,00,000	0
S.D.H. 133 Water and Electricity Charges	1,00,000	25,000	30,000	20,000	25,000	1,00,000	0
S.D.H. 134 Hiring of Private Vehicles	11,55,000	2,89,000	3,46,250	2,31,000	2,88,750	11,55,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	38,000	10,000	10,900	7,600	9,500	38,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	3,000	2,500	2,000	2,500	10,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	8,000	2,000	2,400	1,600	2,000	8,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	20,000	5,000	6,000	4,000	5,000	20,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	6,99,000	1,75,000	2,09,450	1,39,800	1,74,750	6,99,000	0
Total	**47,91,000**	**12,00,000**	**14,35,050**	**9,58,200**	**11,97,750**	**47,91,000**	**0**

DDO Annexure

Department: Chief Electrical Inspector To Government

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2045001030002110111VN	02010502001	0	3,000	3,000	2,000	8,000
2045001030002130131VN	02010502001	0	3,000	3,000	2,000	8,000
2045001030002130133VN	02010502001	0	7,000	5,000	6,000	18,000
2045001030002130134VN	02010502001	0	2,10,000	1,05,000	1,05,000	4,20,000
2045001030002130135VN	02010502001	0	1,700	1,100	1,200	4,000
2045001030002130136VN	02010502001	0	600	580	820	2,000
2045001030002130137VN	02010502001	0	750	500	750	2,000
2045001030002130138VN	02010502001	0	1,500	1,000	1,250	3,750
2045001030002140141VN	02010502001	0	80,000	40,000	50,000	1,70,000
2045001030002130131VN	03010502001	0	2,500	1,500	2,000	6,000
2045001030002130133VN	03010502001	0	2,000	1,250	1,750	5,000
2045001030002130135VN	03010502001	0	750	500	750	2,000
2045001030002130136VN	03010502001	0	170	160	170	500
2045001030002140141VN	03010502001	0	8,000	5,000	7,000	20,000
2045001030002130131VN	03120502001	0	2,500	1,500	2,000	6,000
2045001030002130133VN	03120502001	0	1,500	750	1,250	3,500
2045001030002130135VN	03120502001	0	750	500	750	2,000
2045001030002130136VN	03120502001	0	170	160	170	500
2045001030002140141VN	03120502001	0	10,500	6,000	8,500	25,000
2045001030002130131VN	04010502001	0	2,500	1,500	2,000	6,000
2045001030002130133VN	04010502001	0	1,500	750	1,250	3,500
2045001030002130135VN	04010502001	0	750	500	750	2,000
2045001030002130136VN	04010502001	0	170	160	170	500
2045001030002140141VN	04010502001	0	14,000	9,000	12,000	35,000
2045001030002110111VN	05160502001	0	1,000	1,000	1,000	3,000
2045001030002130131VN	05160502001	0	2,000	1,000	2,000	5,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2045001030002130133VN	05160502001	0	4,000	2,000	4,000	10,000
2045001030002130135VN	05160502001	0	1,100	1,000	900	3,000
2045001030002130138VN	05160502001	0	1,500	1,000	1,250	3,750
2045001030002140141VN	05160502001	0	34,450	21,800	38,750	95,000
2045001030002130131VN	06010502005	0	3,000	3,000	2,000	8,000
2045001030002130134VN	06010502005	0	1,36,250	1,26,000	1,83,750	4,46,000
2045001030002130135VN	06010502005	0	1,100	1,000	900	3,000
2045001030002130138VN	06010502005	0	1,500	1,000	1,250	3,750
2045001030002130131VN	08010502001	0	3,000	2,000	3,000	8,000
2045001030002130133VN	08010502001	0	3,000	2,500	2,500	8,000
2045001030002130135VN	08010502001	0	750	500	750	2,000
2045001030002130136VN	08010502001	0	170	160	170	500
2045001030002140141VN	08010502001	0	20,000	25,000	19,000	64,000
2045001030002110111VN	09010502001	0	4,150	1,600	4,250	10,000
2045001030002130131VN	09010502001	0	4,000	2,000	4,000	10,000
2045001030002130133VN	09010502001	0	5,000	2,750	2,250	10,000
2045001030002130135VN	09010502001	0	1,750	1,000	1,250	4,000
2045001030002130136VN	09010502001	0	710	300	490	1,500
2045001030002130137VN	09010502001	0	750	500	750	2,000
2045001030002130131VN	11160502001	0	2,500	1,500	2,000	6,000
2045001030002130133VN	11160502001	0	3,000	2,500	2,500	8,000
2045001030002130135VN	11160502001	0	750	500	750	2,000
2045001030002130136VN	11160502001	0	170	160	170	500
2045001030002130137VN	11160502001	0	450	300	250	1,000
2045001030002130138VN	11160502001	0	1,500	1,000	1,250	3,750
2045001030002140141VN	11160502001	0	15,500	10,000	12,500	38,000
2045001030002110111VN	12010502001	0	1,000	500	500	2,000
2045001030002130131VN	12010502001	0	2,500	1,500	2,000	6,000
2045001030002130133VN	12010502001	0	1,000	500	1,000	2,500
2045001030002130135VN	12010502001	0	750	500	750	2,000
2045001030002130136VN	12010502001	0	170	160	170	500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2045001030002140141VN	12010502001	0	12,000	13,000	15,000	40,000
2045001030002110111VN	22010502001	0	1,000	500	500	2,000
2045001030002130131VN	22010502001	0	2,500	1,500	2,000	6,000
2045001030002130133VN	22010502001	0	2,000	2,000	2,500	6,500
2045001030002130135VN	22010502001	0	750	500	750	2,000
2045001030002130136VN	22010502001	0	170	160	170	500
2045001030002130137VN	22010502001	0	450	300	250	1,000
2045001030002140141VN	22010502001	0	15,000	10,000	12,000	37,000
2045001030001110111VN	27000502001	0	6,000	4,000	5,000	15,000
2045001030001130131VN	27000502001	0	1,750	1,000	1,250	4,000
2045001030001130133VN	27000502001	0	39,600	26,400	33,000	99,000
2045001030001130134VN	27000502001	0	1,62,000	1,08,000	1,35,000	4,05,000
2045001030001130135VN	27000502001	0	8,500	6,000	7,500	22,000
2045001030001130136VN	27000502001	0	7,750	5,000	6,250	19,000
2045001030001130137VN	27000502001	0	100	400	500	1,000
2045001030001130138VN	27000502001	0	2,500	2,000	2,500	7,000
2045001030001130139VN	27000502001	0	12,000	8,000	10,000	30,000
2045001030001140141VN	27000502001	0	5,47,200	3,64,800	4,56,000	13,68,000
	Total	**0**	**14,35,050**	**9,58,200**	**11,97,750**	**35,91,000**